

# California Organized Investment Network (COIN)

## CDFI Tax Credit Investments Report, 2008

<b>2008</b>		<b>Aggregate Investment Amount</b>	<b>Small Investment Set- Aside (Until July 1)</b>			<b>Insurer Set- Aside (Until July 1)</b>	<b>Tax Credit Amount</b>
<b>Name of CDFI</b>	<b>Investor</b>		<b>Not Subject to Set Aside</b>				
<b>Current Year Program Allocation of Funds</b>		<b>\$ 10,000,000</b>	<b>\$ 4,500,000</b>	<b>\$ 3,000,000</b>	<b>\$ 2,500,000</b>		<b>\$ 2,000,000</b>
<b>Carryover from Previous Year's Unused Allocation</b>		<b>\$ 905,000</b>					<b>\$ 181,000</b>
<b>INVESTMENTS CERTIFIED</b>							
Low Income Investment Fund	Wachovia	1,500,000	1,500,000				300,000
<b>Total Investments and Tax Credits Certified</b>		<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>		<b>300,000</b>
Investments Received and Pending Review by COIN		75,000		75,000			15,000
<b>Total Tax Credit Applications Received by COIN as of September 25, 2008</b>		<b>\$ 1,575,000</b>	<b>\$ 1,500,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>		<b>\$ 315,000</b>
<b>Total Remaining Available Investments/Credits *</b>		<b>\$ 9,330,000</b>					<b>\$ 1,866,000</b>

Note - Small Investment and Insurer Set-Asides only in effect until July 1.

- Until October 1, total investments for a single CDFI and its affiliates is limited to \$4,000,000.

\* Assuming investments received to date and pending review by COIN all qualify.